

JACQUELINE P. COX
UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
AMOS, DEIDRA § Case No. 09-01699
AMOS, TYRONE §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/PHILIP V. MARTINO
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000008	DCFS USA LLC					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP V. MARTINO, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
CONGRESSIONAL					
CONGRESSIONAL BANK					
QUARLES & BRADY LLP					
QUARLES & BRADY LLP					
MARK L. KARNO & ASSOCIATES					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	AMERICAN EXPRESS CENTURION BANK					
000005	AMERICAN EXPRESS CENTURION BANK					
000009	ARROW FINANCIAL SERVICES, LLC					
000007	CITY OF CHICAGO DEPARTMENT OF REVEN					
	CLERK OF THE BANKRUPTCY COURT					
000006	ECAST SETTLEMENT CORPORATION ASSIGN					
000011	ECAST SETTLEMENT CORPORATION ASSIGN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013B	INTERNAL REVENUE SERVICE					
15	NICOR GAS					
000010	PORTFOLIO RECOVERY ASSOCIATES, LLC					
000001	ROUNDUP FUNDING, LLC					
000002	ROUNDUP FUNDING, LLC					
14	SALLIE MAE					
000003	SAXON MORTGAGE					
000012	SAXON MORTGAGE SERVICES, INC.					
	UNITED STATES BANKRUPTCY CLERK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Form 1
 Document Page 7 of 15
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-01699 JPC Judge: JACQUELINE P. COX
 Case Name: AMOS, DEIDRA
 AMOS, TYRONE
 For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
 Date Filed (f) or Converted (c): 04/14/11 (c)
 341(a) Meeting Date: 06/02/11
 Claims Bar Date: 09/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Estate 18739 Crawford, Flossmoor	300,000.00	0.00		0.00	FA
2. CHECKING ACCOUNT	1,200.00	0.00		0.00	FA
3. Checking Account Citibank	0.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	2,500.00	0.00		0.00	FA
5. CLOTHING	1,000.00	0.00		0.00	FA
6. TERM LIFE INSURANCE	0.00	0.00		0.00	FA
7. 401(K)	1,500.00	0.00		0.00	FA
8. 2004 Mercedes	11,900.00	0.00		0.00	FA
9. Cooper's Hawk Lawsuit (u)	0.00	38,500.00		38,500.00	FA
10. 2006 BMWX5 (u)	0.00	0.00		0.00	FA
Amended Schedule B 5/12/2011					

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$318,100.00	\$38,500.00	\$38,500.00	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/20 Current Projected Date of Final Report (TFR): 05/01/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9804 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/14/14		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	26,119.28		26,119.28
04/01/14	005001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	pro rata bond premium	2300-000		25.59	26,093.69
06/11/14	005002	Philip V. Martino, Trustee for Deidra and Tyrone Amos	Trustee Compensation	2100-000		4,600.00	21,493.69
06/11/14	005003	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee Fees 4,622.00 Expenses 60.60)	3110-000 3120-000		4,682.60	16,811.09
* 06/11/14	005004	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Claim 000013, Payment 100.000000%	5800-003		8,932.00	7,879.09
06/11/14	005005	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000001, Payment 1.90195%	7100-000		17.73	7,861.36
06/11/14	005006	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000002, Payment 1.90246%	7100-000		10.61	7,850.75
06/11/14	005007	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000006, Payment 1.90249% (6-1) Credit Card Debt	7100-000		36.06	7,814.69
06/11/14	005008	City of Chicago Department of Revenue c/o Arnold Scott Harris PC. 222 Merchandise Mart Plaza #1900 Chicago, IL 60654	Claim 000007, Payment 1.90232%	7100-000		19.67	7,795.02

Page Subtotals 26,119.28 18,324.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9804 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/11/14	005009	ARROW FINANCIAL SERVICES, LLC c o Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617 Orig By: FIA CARD SERVICES N.A. (BANK OF	Claim 000009, Payment 1.90307%	7100-004		9.42	7,785.60
* 06/11/14	005009	ARROW FINANCIAL SERVICES, LLC c o Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617 Orig By: FIA CARD SERVICES N.A. (BANK OF	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-9.42	7,795.02
06/11/14	005010	Portfolio Recovery Associates, LLC P.O. Box 41067 Norfolk, VA 23541	Claim 000010, Payment 1.90238%	7100-000		43.71	7,751.31
06/11/14	005011	eCAST Settlement Corporation assignee of Capital One Bank POB 35480 Newark NJ 07193-5480	Claim 000011, Payment 1.90199%	7100-000		18.58	7,732.73
06/11/14	005012	Saxon Mortgage Services, Inc. 1270 Northland Drive, Suite 200 Mendota Heights, Minnesota 55120	Claim 000012, Payment 1.90238% resent to Ocwen Loan Servicing, LLC 1611 Worthington Road Suite 100 West Palm Beach, FL 33409-6480	7100-000		6,606.96	1,125.77
* 06/11/14	005013	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Claim 000013B, Payment 1.90237%	7100-003		615.74	510.03
06/11/14	005014	Sallie Mae c/o Sallie Mae, Inc. 220 Lesley Avenue Wilkes-Barre, PA 18706	Claim 14, Payment 1.90238%	7100-000		479.95	30.08
06/11/14	005015	Nicor Gas P.O. Box 549	Claim 15, Payment 1.90340%	7100-000		16.07	14.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9804 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/11/14	005016	Aurora, IL 60507 UNITED STATES TRUSTEE Dirksen Federal Court House Suite 873 219 South Dearborn Street Chicago, IL 60604	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			4.59	9.42
*			4 000004 0.55	7100-001			
*			5 000005 4.04	7100-001			
* 06/20/14	005016	UNITED STATES TRUSTEE Dirksen Federal Court House Suite 873 219 South Dearborn Street Chicago, IL 60604	VOID Check needs to be made out to the Clerk of the Court not the U.S. Trustee			-4.59	14.01
06/20/14	005017	UNITED STATES BANKRUPTCY CLERK	REMITTED TO COURT Claim No. 4 \$.55 Claim No. 5 \$4.04 Values under \$5.00	7100-000		4.59	9.42
* 06/25/14	005004	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Claim 000013, Payment 100.000000% IRS states that the claim was paid in full.	5800-003		-8,932.00	8,941.42
* 06/25/14	005013	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Claim 000013B, Payment 1.90237% IRS states that the claim was paid in full.	7100-003		-615.74	9,557.16
06/30/14	005018	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000001, Payment 2.50054%	7100-000		23.31	9,533.85
06/30/14	005019	Roundup Funding, LLC MS 550 PO Box 91121	Claim 000002, Payment 2.50134%	7100-000		13.95	9,519.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9804 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/14	005020	Seattle, WA 98111-9221 American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000005, Payment 2.50765% (5-1) Credit Card Debt	7100-000		5.33	9,514.57
06/30/14	005021	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000006, Payment 2.50078% (6-1) Credit Card Debt	7100-000		47.40	9,467.17
06/30/14	005022	City of Chicago Department of Revenue c/o Arnold Scott Harris PC. 222 Merchandise Mart Plaza #1900 Chicago, IL 60654	Claim 000007, Payment 2.50097%	7100-000		25.86	9,441.31
06/30/14	005023	ARROW FINANCIAL SERVICES, LLC c o Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000009, Payment 2.49904%	7100-000		12.37	9,428.94
06/30/14	005024	Orig By: FIA CARD SERVICES N.A. (BANK OF Portfolio Recovery Associates, LLC P.O. Box 41067 Norfolk, VA 23541	Claim 000010, Payment 2.50038%	7100-000		57.45	9,371.49
06/30/14	005025	eCAST Settlement Corporation assignee of Capital One Bank POB 35480 Newark NJ 07193-5480	Claim 000011, Payment 2.50084%	7100-000		24.43	9,347.06
* 06/30/14	005026	Saxon Mortgage Services, Inc. 1270 Northland Drive, Suite 200 Mendota Heights, Minnesota 55120	Claim 000012, Payment 2.50070% resent to Ocwen Loan Servicing, LLC 1611 Worthington Road Suite 100 West Palm Beach, FL 33409-6480	7100-004		8,684.91	662.15
* 06/30/14	005026	Saxon Mortgage Services, Inc.	Stop Payment Reversal	7100-004		-8,684.91	9,347.06

Page Subtotals 0.00 172.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9804 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/14	005027	1270 Northland Drive, Suite 200 Mendota Heights, Minnesota 55120 Sallie Mae c/o Sallie Mae, Inc. 220 Lesley Avenue Wilkes-Barre, PA 18706	STOP PAY ADD SUCCESSFUL Claim 14, Payment 2.50070%	7100-000		630.90	8,716.16
06/30/14	005028	Nicor Gas P.O. Box 549 Aurora, IL 60507	Claim 15, Payment 2.50036%	7100-000		21.11	8,695.05
* 10/02/14	005029	U.S. Bankruptcy Court Clerk	Unclaimed Funds Claim 4 American Express \$0.72 Claim 9 Arrow \$9.42 Claim 12 Saxxon	7100-003		8,695.05	0.00
* 10/02/14	005029	U.S. Bankruptcy Court Clerk	Unclaimed Funds Wrong procedure for turning over to court.	7100-003		-8,695.05	8,695.05
* 10/02/14	005030	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	Claim 000012, Payment 2.50070% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			8,694.33	0.72
* 10/22/14	005030	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	12 000012 8,684.91 9 000009 9.42 VOID	7100-001 7100-001		-8,694.33	8,695.05
10/23/14	005031	Clerk of the Bankruptcy Court	TURNOVER OF UNCLAIMED FUNDS	7100-000		8,695.05	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9804 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		26,119.28	26,119.28	0.00
			Less: Bank Transfers/CD's		26,119.28	0.00	
			Subtotal		0.00	26,119.28	
			Less: Payments to Debtors			0.00	
			Net		0.00	26,119.28	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****0916 Congressional Bank

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/13	9	Mark L. Karno & Associates MARK L. KARNO & ASSOCIATES	BALANCE FORWARD Settlement for Coopers Hawk Memo Amount: (12,165.92) Fees and Costs MARK L. KARNO & ASSOCIATES Memo Amount: 38,500.00 Settlement of Lawsuit	3210-600 1242-000	26,334.08		0.00 26,334.08
07/05/13		Congressional Bank	Bank Charges	2600-000		21.64	26,312.44
* 08/05/13		Congressional Bank	Bank Charges	2600-003	27.94		26,340.38
08/05/13		Congressional Bank	Bank Charges	2600-000		27.94	26,312.44
* 08/21/13		Reverses Adjustment IN on 08/05/13	Bank Charges Negative not positive.	2600-003	-27.94		26,284.50
09/11/13		Congressional Bank	Bank Charges	2600-000		27.90	26,256.60
10/03/13		Congressional Bank	Bank Charges	2600-000		26.99	26,229.61
11/05/13		Congressional Bank	Bank Charges	2600-000		27.85	26,201.76
12/05/13		Congressional Bank	Bank Charges	2600-000		26.92	26,174.84
01/08/14		Congressional Bank	Bank Charges	2600-000		27.79	26,147.05
02/06/14		Congressional	Bank Charges	2600-000		27.77	26,119.28
02/14/14		Trsf To Associated Bank	FINAL TRANSFER	9999-000		26,119.28	0.00

Memo Allocation Receipts: 38,500.00
Memo Allocation Disbursements: 12,165.92
Memo Allocation Net: 26,334.08

COLUMN TOTALS 26,334.08 26,334.08 0.00
Less: Bank Transfers/CD's 0.00 26,119.28
Subtotal 26,334.08 214.80
Less: Payments to Debtors 0.00
Net 26,334.08 214.80

Total Allocation Receipts: 38,500.00
Total Allocation Disbursements: 12,165.92
Total Memo Allocation Net: 26,334.08

TOTAL - ALL ACCOUNTS
Checking Account - *****9804 0.00 26,119.28 0.00
Congressional Bank - *****0916 26,334.08 214.80 0.00
26,334.08 26,334.08 0.00

Page Subtotals 26,334.08 26,334.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01699 -JPC
Case Name: AMOS, DEIDRA
AMOS, TYRONE
Taxpayer ID No: *****2857
For Period Ending: 11/11/14

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****0916 Congressional Bank

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00